

FINANCIAL DATA

| | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 |
|---|------------------|------------------|------------------|------------------|-------------------|
| DISPATCH LEVEL (%) | 35.67% | 59.42% | 72.93% | 78.12% | 80.73% |
| DISPATCH (MWH) | 387,435 | 645,395 | 792,147 | 850,945 | 876,897 |
| REVENUE (Rs. 000) | | | | | |
| ENERGY FEE | 5,592,339 | 6,852,409 | 6,947,012 | 6,070,220 | 10,426,070 |
| CAPACITY FEE | 1,328,564 | 1,128,422 | 1,094,435 | 1,067,666 | 1,046,487 |
| LATE PAYMENT CHARGES | 583,835 | 301,810 | 182,414 | 146,050 | 188,507 |
| TOTAL REVENUE | 7,504,738 | 8,282,641 | 8,223,861 | 7,283,936 | 11,661,064 |
| COST OF SALES | 5,946,315 | 7,019,967 | 6,988,329 | 6,174,928 | 10,292,710 |
| GROSS PROFIT | 1,558,423 | 1,262,674 | 1,235,532 | 1,109,008 | 1,368,354 |
| PROFITABILITY (Rs. 000) | | | | | |
| PROFIT/(LOSS) BEFORE TAX | 551,592 | 730,138 | 804,878 | 695,661 | 843,759 |
| PROVISION FOR INCOME TAX | 115 | 240 | 711 | 445 | 1,283 |
| PROFIT/(LOSS) AFTER TAX | 551,477 | 729,898 | 804,167 | 695,216 | 842,476 |
| OTHER COMPREHENSIVE INCOME / (LOSS) | (8,483) | (18,781) | 8,354 | (7,985) | 9,901 |
| FINANCIAL POSITION (Rs. 000) | | | | | |
| NON CURRENT ASSETS | 3,549,660 | 3,503,541 | 3,690,802 | 3,908,948 | 4,141,922 |
| CURRENT ASSETS | 7,974,127 | 8,022,394 | 6,184,818 | 4,880,224 | 4,818,886 |
| LESS CURRENT LIABILITIES | 5,653,163 | 5,520,472 | 3,818,711 | 2,697,491 | 2,593,739 |
| NET WORKING CAPITAL | 2,320,964 | 2,501,922 | 2,366,107 | 2,182,733 | 2,225,147 |
| CAPITAL EMPLOYED | 5,870,624 | 6,005,463 | 6,056,909 | 6,091,681 | 6,367,069 |
| LESS LONG TERM LOANS | - | - | - | - | 30,597 |
| SHARE HOLDERS EQUITY | 5,870,624 | 6,005,463 | 6,056,909 | 6,091,681 | 6,336,472 |
| REPRESENTED BY (Rs. 000) | | | | | |
| SHARE CAPITAL | 1,694,586 | 1,694,586 | 1,694,586 | 1,694,586 | 1,694,586 |
| UNAPPROPRIATED PROFIT BEFORE APPROPRIATION | 4,853,871 | 5,073,440 | 5,209,616 | 5,329,117 | 5,658,638 |
| APPROPRIATION / DIVIDENDS | 677,833 | 762,563 | 847,293 | 932,022 | 1,016,752 |
| EFFECT OF RETROSPECTIVE CHANGE IN ACCOUNTING POLICY | | | | | |
| UNAPPROPRIATED PROFIT BROUGHT FORWARD | 4,176,038 | 4,310,877 | 4,362,323 | 4,397,095 | 4,641,886 |
| | 5,870,624 | 6,005,463 | 6,056,909 | 6,091,681 | 6,336,472 |
| SHARE PRICES AS ON JUNE 30, | 36.00 | 40.00 | 43.07 | 41.20 | 50.50 |
| EARNING PER SHARE | 3.25 | 4.31 | 4.75 | 4.10 | 4.97 |
| RATIOS: | | | | | |
| RETURN ON ASSETS | 4.79% | 6.33% | 8.14% | 7.91% | 9.40% |
| PRICE EARNING RATIO | 11.08 | 9.28 | 9.07 | 10.05 | 10.16 |
| BREAK UP VALUE PER SHARE OF Rs. 10 EACH | 34.64 | 35.44 | 35.74 | 35.95 | 37.39 |
| CURRENT RATIO | 1.41 | 1.45 | 1.62 | 1.81 | 1.86 |
| NET PROFIT/(LOSS) TO SALES (%AGE) | 7.35% | 8.81% | 9.78% | 9.54% | 7.22% |
| DIVIDEND PER SHARE | 4.00 | 4.50 | 5.00 | 5.50 | 6.00 |